

Monthly Statement of Receipts & Disbursements by Fund

Report Date: September 1, 2009

Begin Date: 8/1/2009

End Date: 8/31/2009

<u>Fund</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Receipts by Transfer</u>	<u>Disbursements</u>	<u>Disbursements by Transfer</u>	<u>Ending Balance</u>	<u>Ending Balance Investment Shares</u>
100 General	307.47	1,941,327,339.20	312,821,000	1,471,236,370.55	782,912,000	276.12	260,309,000
211 Transportation	637.27	312,435,021.47	107,086,000	265,218,836.83	154,302,000	821.91	278,556,000
212 Conservation	447.65	45,271,696.51	10,466,000	24,015,210.68	31,722,000	933.48	27,585,000
213 Heritage	199.58	422.63	6,000	6,597.00	0	25.21	1,417,000
217 Waste Management	83.53	61,734.26	0	0.00	61,000	817.79	16,851,000
218 Wisconsin Elections Campaign	598.28	314.85	0	-181,316.00	182,000	229.13	1,242,000
219 Investment and Local Impact	358.04	60.57	0	0.00	0	418.61	204,000
220 Election Administration	550.58	15,495.65	183,000	186,763.97	12,000	282.26	12,720,000
222 Industrial Bldg Constr Loan	337.42	120.86	0	0.00	0	458.28	407,000
224 Self-Insured Empl Liab	511.85	53.26	2,000	1,950.00	0	615.11	185,000
225 Medical Assistance Trust	782.27	314,343,099.45	0	-72,130.74	314,416,000	12.46	105,802,000
226 Work Injury Suppl Benefits	249.07	931,743.93	159,000	443,566.63	647,000	426.37	8,967,000
227 Workers Compensation	585.42	4,763.42	155,000	158,493.11	1,000	855.73	1,511,000
229 Uninsured Employer	738.22	185,920.17	119,000	151,743.77	153,000	914.62	11,276,000
234 Hospital Assessment Fund	681.11	2,287,106.69	0	0.00	2,287,000	787.80	72,460,000
235 Utility Public Benefits	783.09	5,922,360.05	3,146,000	6,930,286.13	2,138,000	857.01	-5,827,000
238 Mediation	818.61	19,690.98	23,000	23,957.86	19,000	551.73	-25,000
250 Capitol Restoration	360.39	27.89	30,000	29,500.00	0	888.28	64,000
257 AG Chemical Cleanup	814.14	70,202.34	0	0.00	71,000	16.48	2,737,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	123.92	152,401.64	381,000	410,998.42	122,000	527.14	3,724,000
261 Agricultural Producer Security	670.24	452,568.46	48,000	79,258.10	421,000	980.60	9,963,000
262 Public Employe Trust	726.49	1,029,093.65	1,849,000	183,325.40	2,695,000	494.74	15,306,000
264 Historical Legacy Trust	399.94	21.36	0	0.00	0	421.30	72,000
266 History Preservation Trust Fnd	152.66	342,626.97	304,000	388,294.55	258,000	485.08	1,018,000
268 Wireless 911	989.66	5,935.44	0	0.00	6,000	925.10	20,017,000
272 Petro Stor Environmtl Cleanup	261.50	5,264,905.12	1,274,000	1,291,744.43	5,247,000	422.19	11,042,000
274 Environmental	542.58	437,479.99	4,435,000	3,624,903.49	1,248,000	119.08	10,982,000
277 Dry Clean Env Resp	961.00	140,937.92	1,099,000	-149,052.36	1,389,000	951.28	409,000
279 Recycling	273.29	101,542.31	245,000	-743,466.48	1,090,000	282.08	15,636,000
285 Universal Services	397.93	1,468,298.50	1,104,000	1,128,370.65	1,444,000	325.78	12,930,000
286 Budget Stabilization Fund	54.66	385.53	0	0.00	0	440.19	1,302,000
291 Permanent Endowment Fund	731.81	-308,908,783.34	309,006,000	97,721.74	0	226.73	-1,952,000
315 Bond Security and Redemption	105.32	10,039,235.90	0	10,033,704.39	5,000	636.83	18,652,000

<u>Fund</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Receipts by Transfer</u>	<u>Disbursements</u>	<u>Disbursements by Transfer</u>	<u>Ending Balance</u>	<u>Ending Balance Investment Shares</u>
490 State Building Trust	882.52	5,099,993.16	12,819,000	11,531,873.66	6,388,000	2.02	47,355,000
495 Capital Improvement	324.22	8,526,625.28	35,969,000	43,110,715.08	1,385,000	234.42	29,082,000
521 Lottery	994.48	26,291,597.22	8,025,000	10,859,277.87	23,458,000	313.83	-17,134,000
531 Local Govt Property Insurance	770.99	1,277,777.38	2,314,000	2,415,615.61	1,176,000	932.76	33,394,000
532 State Life Insurance	689.80	703,461.47	719,000	1,339,966.74	83,000	184.53	1,303,000
533 Patients Compensation	874.80	10,742,739.13	1,585,000	1,909,749.37	10,418,000	864.56	-48,223,000
570 Tuition Trst	446.72	62,494.34	202,000	201,319.14	63,000	621.92	1,380,000
573 Clean Water	419.85	2,033,746.64	4,200,000	5,965,864.51	268,000	301.98	189,731,000
582 Veterans Trust	329.25	767,345.29	601,000	1,036,266.98	332,000	407.56	27,229,000
583 Vets Mortgage Loan Repayment	638.71	4,467,840.86	10,839,000	12,719,994.10	2,587,000	485.47	65,026,000
587 Trans Infra Loan	12.38	18,789.49	0	0.00	18,000	801.87	224,000
723 Childrens Trust	106.01	3.53	0	0.00	0	109.54	113,000
743 Agriculture	859.60	0.00	0	0.00	0	859.60	61,000
744 Common School-Principal	673.48	3,066,546.43	16,470,000	19,007,620.35	529,000	599.56	118,539,000
745 Normal School	103.77	67,825.78	150,000	150,000.00	67,000	929.55	159,000
746 University	971.16	0.00	0	0.00	0	971.16	3,000
747 Core Retirement Investment	603.42	1,331,883,696.37	620,512,000	1,197,175,086.98	755,221,000	212.81	2,136,237,000
751 Variable Retirement Investment	801.20	77,404,507.30	31,209,000	38,160,231.97	70,454,000	76.53	127,492,000
756 Local Govt Pooled Investment	141.33	818,648,299.34	1,112,890,000	1,814,238,095.48	117,300,000	345.19	3,124,803,000
760 Historical Society Trust	714.78	8,659.15	27,000	28,624.15	7,000	749.78	197,000
763 Common School Income	620.63	19,432,768.92	0	0.00	19,433,000	389.55	23,063,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings	71.59	60,098.32	33,000	33,021.23	60,000	148.68	7,483,000
788 Support Collection	852.41	73,316,589.13	20,375,000	73,652,278.86	20,040,000	162.68	18,527,000
875 University Trust-Principal	579.04	3,493,576.30	2,324,000	5,378,980.27	439,000	175.07	5,265,000
876 University Trust-Income	370.42	13,496.28	777,000	171,193.92	619,000	672.78	38,291,000
940 Investment Pool	1,006,332,107.06	372,332,288.76	2,333,193,000	37,297,696.52	2,635,981,000	1,038,578,699.30	0
Totals:	1,006,362,744.61	5,093,124,589.50	4,969,174,000	5,060,879,104.91	4,969,174,000	1,038,608,229.20	6,845,155,000